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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 24/05/2023

TO DATE : 24/05/2023

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
2046 On 02-Nov-2023		Bond Future	3	252	0.00
2050 On 02-Nov-2023		Bond Future	3	436	0.00
R186 On 02-May-2024	9.73 Call	Bond Future	32	15,529	0.00
2030 On 03-Aug-2023		Bond Future	11	13,606	0.00
2032 On 03-Aug-2023		Bond Future	9	15,588	0.00
R035 On 02-Nov-2023		Bond Future	20	21,405	0.00
2037 On 03-Aug-2023		Bond Future	5	132	0.00
2040 On 03-Aug-2023		Bond Future	2	69	0.00
R209 On 03-Aug-2023		Bond Future	3	222	0.00
R213 On 02-Nov-2023		Bond Future	9	921	0.00
R214 On 03-Aug-2023		Bond Future	2	20	0.00
<b>Grand Total for Daily Turnover Summary:</b>			<b>99</b>	<b>68,180</b>	<b>0.00</b>

